

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:

<input type="text"/>	<input type="text"/>
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Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/23/2005	RFEKADU1	7	SALE	1801	A	790.00	09642617	
09/17/2004	EWARREN	6	SALE	2202	A	18.00	09642617	501302
09/17/2004	EWARREN	5	SALE	1202	V	36.00	09642617	501302
10/27/2000	DBYRNE	144	SALE	581	A	40.00	09642617	501240
08/28/2000	MPEOPLES	5	SALE	203	A	54.00	09642617 6	501240
08/28/2000	MPEOPLES	4	SALE	201	A	345.00	09642617	501240

Adjustment Detail

Authorization Detail



Adjustment date: 02/13/2007 AWONDAF1
08/28/2000 MPEOPLES 00000003 501240 09642617
01 FC:201 345.00 CR
02 FC:203 54.00 CR